

Type	Date	Num	Name	Memo	Debit	Credit	Balance
				<b>10160 · VeraBank (CNB)</b>			<b>1,100,858.68</b>
Dep	5/13/22			Dep	2,853.59		1,103,712.27
BP-Ck	5/16/22	23072	Josh Britton	Leadership Symposium 2022 - J. Britton		220.00	1,103,492.27
BP-Ck	5/16/22	23073	Raymond Murillo	Leadership Symposium 2022 - R. Murillo		844.96	1,102,647.31
Dep	5/16/22			Dep	3,446.38		1,106,093.69
L-Ck	5/16/22	ACH	TCDRS	385		64,754.57	1,041,339.12
Dep	5/17/22			Dep	1,737.65		1,043,076.77
Dep	5/18/22			Dep	1,208.57		1,044,285.34
L-Ck	5/19/22		Quickbooks Payroll Service	Created by Payroll Service on 05/18/2022		166,200.89	878,084.45
Dep	5/19/22			Dep	3,361.28		881,445.73
L-Ck	5/20/22	E-pay	United States Treasury	20-8726132 QB Tracking # -1351193326		56,995.28	824,450.45
L-Ck	5/20/22		Quickbooks Payroll Service	Created by Payroll Service on 05/19/2022		59.54	824,390.91
L-Ck	5/20/22	23136	Smith co Prof Assoc.	Association Dues 5/1 - 5/14		1,380.00	823,010.91
L-Ck	5/20/22	ACH	OAG			404.31	822,606.60
L-Ck	5/20/22	ACH	OAG			233.08	822,373.52
L-Ck	5/20/22	ACH	OAG			69.23	822,304.29
L-Ck	5/20/22	ACH	OAG			159.84	822,144.45
L-Ck	5/20/22	ACH	OAG			325.85	821,818.60
L-Ck	5/20/22	ACH	OAG			226.15	821,592.45
L-Ck	5/20/22	ACH	OAG			275.88	821,316.57
BP-Ck	5/23/22	23074	ABC Auto Parts	VOID:	0.00		821,316.57
BP-Ck	5/23/22	23075	Amazon Business	VOID:	0.00		821,316.57
BP-Ck	5/23/22	23076	AMS Controls Inc	SCESD 2 - May Rent		1,799.51	819,517.06
BP-Ck	5/23/22	23077	Anthony Snider	TIFMAS Depl 2022 - C. Snider Reim		501.50	819,015.56
BP-Ck	5/23/22	23078	Aramark - C Corp			256.32	818,759.24
BP-Ck	5/23/22	23079	Arp VFD	Chief Stip/BK/Training		1,700.00	817,059.24
BP-Ck	5/23/22	23080	Atmos Energy	CH New Bldg Nat Gas		177.55	816,881.69
BP-Ck	5/23/22	23081	Batteries Plus Bulbs #149	District UPS Batteries		1,745.28	815,136.41
BP-Ck	5/23/22	23082	Bickerstaff Heath Delgado			3,758.00	811,378.41
BP-Ck	5/23/22	23083	Big M Auto Supply LTD			184.30	811,194.11
BP-Ck	5/23/22	23084	Brad's Transmissions, LLC	Chief 3 Repairs		5,000.00	806,194.11
BP-Ck	5/23/22	23085	Bullard VFD	Chief Stip/ BK/ Training		1,700.00	804,494.11
BP-Ck	5/23/22	23086	CenterPoint Energy			168.84	804,325.27
BP-Ck	5/23/22	23087	CFS Inspections	SCESD 2 Ladder Testing		3,149.05	801,176.22
BP-Ck	5/23/22	23088	Chapel Hill VFD	Chief Stip/ BK/ Training		1,700.00	799,476.22
BP-Ck	5/23/22	23089	CPU Computers	UPS - Admin Office		109.00	799,367.22
BP-Ck	5/23/22	23090	Dell Marketing L.P.			1,381.30	797,985.92
BP-Ck	5/23/22	23091	Digi Comm Enterprises LLC			95.00	797,890.92
BP-Ck	5/23/22	23092	Dixie VFD	Chief Stip/ BK/ Training		1,700.00	796,190.92
BP-Ck	5/23/22	23093	Eagle Fuel & Oil LP			29,607.55	766,583.37
BP-Ck	5/23/22	23094	ET-Fasteners			8.78	766,574.59
BP-Ck	5/23/22	23095	Etex Telephone COOP	Winona #1 Internet		106.52	766,468.07
BP-Ck	5/23/22	23096	Fastenal Company	TXTYL1315		47.95	766,420.12
BP-Ck	5/23/22	23097	Flint Gresham VFD	Chief Stip/ BK/ Training		1,700.00	764,720.12
BP-Ck	5/23/22	23098	FR Girls of Texas			5,507.51	759,212.61

Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP-Ck	5/23/22	23099	Glo-Flame Butane, Inc.	Noonday Propane - 425 gal		1,253.75	757,958.86
BP-Ck	5/23/22	23100	Gollob Morgan Peddy PC	District Accounting Fees		5,200.00	752,758.86
BP-Ck	5/23/22	23101	Harry's Building Materials Inc.			412.15	752,346.71
BP-Ck	5/23/22	23102	Jackson Heights VFD	Chief Stip/ BK/ Training		1,200.00	751,146.71
BP-Ck	5/23/22	23103	Joey Ridgle's Septic Svc	Chapel Hill Septic Repairs		200.00	750,946.71
BP-Ck	5/23/22	23104	Jonathan Ortiz	J. Ortiz Reimbursement - EMT Cert		98.00	750,848.71
BP-Ck	5/23/22	23105	Lawson Products, Inc	Maint Shop Parts - Stock		642.47	750,206.24
BP-Ck	5/23/22	23106	MetLife	Employee Dental/ Vision Insurance		5,297.61	744,908.63
BP-Ck	5/23/22	23107	Metro Fire Apparatus Spec			6,915.00	737,993.63
BP-Ck	5/23/22	23108	Mobile Comm Services	District Paging Services		2,738.25	735,255.38
BP-Ck	5/23/22	23109	Nextiva Inc	District Phones & Fax		2,220.43	733,034.95
BP-Ck	5/23/22	23110	Noonday VFD			2,118.30	730,916.65
BP-Ck	5/23/22	23111	OneWeb Technologies	May		350.00	730,566.65
BP-Ck	5/23/22	23112	Pema Seal Supply			5.62	730,561.03
BP-Ck	5/23/22	23113	Price International, Inc.			1,637.89	728,923.14
BP-Ck	5/23/22	23114	Pro One Automotive Inc.	CH T-2 State Inspection		7.00	728,916.14
BP-Ck	5/23/22	23115	Ramey & Flock, P . C .	Misc Empl - 007948 00002		729.00	728,187.14
BP-Ck	5/23/22	23116	Red Springs VFD	Chief Stip/ BK/ Training		1,700.00	726,487.14
BP-Ck	5/23/22	23117	Reliant , Dept 0954	District Electric Bill		5,455.99	721,031.15
BP-Ck	5/23/22	23118	Roquemores Hardware			161.95	720,869.20
BP-Ck	5/23/22	23119	Southern Tire Mart LLC			2,108.60	718,760.60
BP-Ck	5/23/22	23120	Suddenlink Business			3,431.00	715,329.60
BP-Ck	5/23/22	23121	Suddenlink Communications	District Internet Account		343.61	714,985.99
BP-Ck	5/23/22	23122	Superior Fleet Service Inc			1,366.44	713,619.55
BP-Ck	5/23/22	23123	Texas Mutual	SCESD 2 W/C Policy 2021/2022		19,070.03	694,549.52
BP-Ck	5/23/22	23124	Town-N-Country Tire & Auto			14.00	694,535.52
BP-Ck	5/23/22	23125	Troup VFD	Chief Stip/ BK/ Training		1,700.00	692,835.52
BP-Ck	5/23/22	23126	TruckPro Holding Corporation			287.40	692,548.12
BP-Ck	5/23/22	23127	Tyler Hose & Industrial Supply	Reserve B-1 Maint		16.99	692,531.13
BP-Ck	5/23/22	23128	Valvoline Instant Oil Change			258.95	692,272.18
BP-Ck	5/23/22	23129	Verizon Wireless	District Wireless Account		2,735.53	689,536.65
BP-Ck	5/23/22	23130	Walnut Grove Water Supply	WH Water		54.24	689,482.41
BP-Ck	5/23/22	23131	WC Supply			3,380.12	686,102.29
BP-Ck	5/23/22	23132	WEX Fleet Universal	0496-00-180293-3		1,199.10	684,903.19
BP-Ck	5/23/22	23133	Whitehouse VFD	Chief Stip/ BK/ Training		1,700.00	683,203.19
BP-Ck	5/23/22	23134	William Grammer	2022 EIFA - W. Grammer Per Diem		523.80	682,679.39
BP-Ck	5/23/22	23135	Winona VFD	Chief Stip/ BK/ Training		1,700.00	680,979.39
BP-Ck	5/23/22	23137	Jesse Adams	TIFMAS Depl 2022 - J. Adams Reimb		1,747.53	679,231.86
BP-Ck	5/23/22	23138	Noonday VFD	Chief Stip/ BK/ Training		1,700.00	677,531.86
BP-Ck	5/23/22	23139	Bullard VFD			228.92	677,302.94
BP-Ck	5/23/22	23140	Cynthia Bewley	2022 SFFMA 146th Training Conf		1,264.69	676,038.25
BP-Ck	5/23/22	23141	Express Services Inc	Admin Asst - D. Drovdaahl		890.37	675,147.88
BP-Ck	5/23/22	23142	Freddy's Mechanical Svc	FG #2 Repairs		883.97	674,263.91
BP-Ck	5/23/22	23143	J&J Commercial Services	Troup #1 Faucet Repairs		796.75	673,467.16
BP-Ck	5/23/22	23144	Keith Tate	2022 SFFMA 146th Annual Training Conf		265.50	673,201.66

Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP-Ck	5/23/22	23145	Landon Grammer	2022 ETIFA - L. Grammer Per Diem		350.88	672,850.78
BP-Ck	5/23/22	23146	Michael VanWinkle	VOID: M. VanWinkle Reimb - S-230/ S-231	0.00		672,850.78
BP-Ck	5/23/22	23147	NAFECO	Bunker Gear		475.20	672,375.58
BP-Ck	5/23/22	23148	Patrick Mefferd	2022 ETIFA - P. Mefferd Per Diem		212.00	672,163.58
BP-Ck	5/23/22	23149	Sharon Amora			283.95	671,879.63
BP-Ck	5/23/22	23150	Siler & Associates	TILS Course		7,000.00	664,879.63
BP-Ck	5/23/22	23151	Tyler Overhead Door Co., Inc.	CH Bay Door Repairs		300.00	664,579.63
BP-Ck	5/23/22	23152	William Grammer	W. Grammer Reimb - Boots		100.00	664,479.63
BP-Ck	5/23/22	23155	ABC Auto Parts			663.44	663,816.19
BP-Ck	5/23/22	23156	Amazon Business			7,548.81	656,267.38
Dep	5/23/22			Dep	3,861.23		660,128.61
Dep	5/23/22			Dep	746.99		660,875.60
L-Ck	5/24/22	E-pay	United States Treasury	QB Tracking # -1294341326		10.66	660,864.94
BP-Ck	5/24/22	EPAY	Card Service Center	Bankcard		3,299.55	657,565.39
BP-Ck	5/24/22	EPAY	Card Service Center	Bankcard		683.81	656,881.58
BP-Ck	5/24/22	EPAY	Card Service Center	Bankcard		424.98	656,456.60
BP-Ck	5/24/22	EPAY	Card Service Center	2020 Handbook of ECC - Training		377.46	656,079.14
BP-Ck	5/24/22	EPAY	Card Service Center	Bankcard		397.36	655,681.78
BP-Ck	5/24/22	EPAY	Card Service Center	Bankcard		1,727.87	653,953.91
BP-Ck	5/24/22	EPAY	Card Service Center	Bankcard		1,747.39	652,206.52
BP-Ck	5/24/22	EPAY	Card Service Center	Bankcard		7,594.98	644,611.54
Dep	5/24/22			Dep	847.89		645,459.43
Dep	5/25/22			Dep	1,784.69		647,244.12
BP-Ck	5/26/22	23153	Rachel England	Fire In Texas Academy Skills 2022		1,090.93	646,153.19
BP-Ck	5/26/22	23154	OpenGov, Inc.	Core Financials/ Prem Support		59,138.88	587,014.31
Dep	5/26/22			Dep	4,484.99		591,499.30
BP-Ck	5/26/22	ACH	The Hartford	Employee Life Insurance - May		5,082.42	586,416.88
Dep	5/27/22			Dep	2,897.19		589,314.07
Dep	5/27/22			Dep	14,565.42		603,879.49
Dep	5/31/22			Dep	3,850.85		607,730.34
Dep	5/31/22			Dep	89.42		607,819.76
L-Ck	6/2/22		Quickbooks Payroll Service	Payroll Service on 06/01/2022		152,880.83	454,938.93
L-Ck	6/3/22	E-pay	United States Treasury	B Tracking # -722806326		50,539.44	404,399.49
L-Ck	6/3/22		Quickbooks Payroll Service	Payroll Service on 06/02/2022		3,367.93	401,031.56
L-Ck	6/6/22	E-pay	United States Treasury	QB Tracking # -687049326		1,024.90	400,006.66
L-Ck	6/6/22		Quickbooks Payroll Service	Payroll Service on 06/02/2022		772.34	399,234.32
L-Ck	6/7/22	E-pay	United States Treasury	QB Tracking # -648444326		125.82	399,108.50
<b>TOTAL</b>				Total 10160 · VeraBank (CNB)	45,736.14	747,486.32	399,108.50
					<b>45,736.14</b>	<b>747,486.32</b>	<b>399,108.50</b>